

Circular No. 24 of 2023

25 August 2023

Expiry and Listing of Contracts in September 2023

Asia Pacific Exchange Pte. Ltd. would like to inform Members of the expiry and listing of contracts in September 2023.

The following contracts will expire in September 2023.

Product	Contract Code	Last Trading Day (LTD)	End of Trading on LTD
APEX RBD Palm Olein Futures	PF2310	15 September 2023	18:00hr
APEX Crude Palm Oil Futures	CPF2310	15 September 2023	18:00hr
APEX Bitcoin Monthly Futures	BTC2309	29 September 2023	18:00hr
APEX USD/CNH Futures	UC2309W1	04 September 2023	11:00hr
APEX USD/CNH Futures	UC2309W2	11 September 2023	11:00hr
APEX USD/CNH Futures	UC2309W3	18 September 2023	11:00hr
APEX USD/CNH Futures	UC2309W4	25 September 2023	11:00hr

The following new contracts will be listed with effect from their respective listing day. The initial reference price of the new contract on the listing day will be the Daily Settlement Price of the immediate preceding contract.

Product	Contract Code	Listing Day	Immediate Preceding Contract
APEX RBD Palm Olein Futures	PF2410	18 September 2023	PF2409
APEX Crude Palm Oil Futures	CPF2410	18 September 2023	CPF2409
APEX Bitcoin Monthly Futures	BTC2403	29 September 2023	BTC2402
APEX USD/CNH Futures	UC2310W1	05 September 2023	UC2309W4
APEX USD/CNH Futures	UC2310W2	12 September 2023	UC2310W1
APEX USD/CNH Futures	UC2401W3	19 September 2023	UC2312W3
APEX USD/CNH Futures	UC2310W4	26 September 2023	UC2310W3

Trading of the new BTC contracts commences at the night session on the listing day, while trading of the new PF, CPF and UC contracts commences at the morning session on the listing day.

Please ensure that the appropriate members of staff within your organisation and customers are advised of the contents of the circular.

FOR MORE INFORMATION, PLEASE CONTACT

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